

## County of Placer, California

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2004

	Special Revenue Funds	Redevelopment Agency Economic Development Fund	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
<b>Revenues</b>					
Taxes	\$ 9,401,164	\$ 2,501,031	\$ -	\$ -	\$ 11,902,195
Fines, forfeitures and penalties	382,636	-	-	-	382,636
Use of money and property	511,399	71,750	254,003	386	837,538
Intergovernmental	4,652,734	31,448	-	-	4,684,182
Charges for services	5,304,390	3,667	-	-	5,308,057
Contributions and donations	505,025	-	-	-	505,025
Tobacco settlement	-	-	2,464,799	-	2,464,799
Miscellaneous	259,886	2,250	-	-	262,136
Total revenues	<u>21,017,234</u>	<u>2,610,146</u>	<u>2,718,802</u>	<u>386</u>	<u>26,346,568</u>
<b>Expenditures</b>					
Current:					
General government	4,410,767	1,150,260	27,969	-	5,588,996
Public protection	4,866,223	-	-	-	4,866,223
Public assistance	2,017,177	-	-	-	2,017,177
Health and sanitation	16,527	-	-	-	16,527
Public ways and facilities	599,515	-	-	-	599,515
Recreation and cultural services	383,504	-	-	-	383,504
Education	3,700,395	-	-	-	3,700,395
Debt service:					
Principal	122,721	-	1,230,000	-	1,352,721
Interest	18,436	16,122	3,711,542	-	3,746,100
Capital outlay	4,661,965	450,112	-	-	5,112,077
Total expenditures	<u>20,797,230</u>	<u>1,616,494</u>	<u>4,969,511</u>	<u>-</u>	<u>27,383,235</u>
Excess (deficiency) of revenues over (under) expenditures	<u>220,004</u>	<u>993,652</u>	<u>(2,250,709)</u>	<u>386</u>	<u>(1,036,667)</u>
<b>Other Financing Sources</b>					
Long-term debt proceeds	596,667	-	-	-	596,667
Transfers in	3,905,436	-	1,871,576	-	5,777,012
Transfers out	(1,605,305)	(2,089)	-	-	(1,607,394)
Total other financing sources	<u>2,896,798</u>	<u>(2,089)</u>	<u>1,871,576</u>	<u>-</u>	<u>4,766,285</u>
Net change in fund balances	3,116,802	991,563	(379,133)	386	3,729,618
Fund balances, beginning of year	30,356,396	2,665,185	9,581,860	18,301	42,621,742
Fund balances, end of year	<u>\$ 33,473,198</u>	<u>\$ 3,656,748</u>	<u>\$ 9,202,727</u>	<u>\$ 18,687</u>	<u>\$ 46,351,360</u>